

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 7,70,29,000/- to SOCIAL WELFARE, SECRETARIAT DEPARTMENT Orders - Issued.

**FINANCE ( DCM-I ) DEPARTMENT**

**G.O.Rt.No.: 2224**

**Dated: 28-04-2012**

**Read the following:-**

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

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**ORDER:**

In pursuance of the orders issued in references read above, the Prl. Secretary SOCIAL WELFARE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.7,70,29,000/- (Rupees Seven Crores Seventy Lakhs Twenty Nine Thousands) from BE provision 2012-13 Non -Plan towards Payment of Interest and Principal to HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) due on 31/05/2012

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Finance Officer, APSWREIS, Hyderabad <b>Remarks:</b> Loan Bill, By adjustment to P.D. A/c. No.GA-22 of APSWREI Society									
1	2049-01-200-00-37-450-000	C	2,00,00	..	..	2,00,00	..	39,57	1,60,43
<b>Scheme Name:</b> Loans from A.P Social Welfare Residential Education Institutions (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Finance Officer, APSWREIS, Hyderabad. <b>Remarks:</b> Loan Bill, By adjustment to P.D. A/c. No.GA-22 of APSWREI Society									
2	6003-00-109-00-21-560-000	C	30,00,00	..	..	30,00,00	..	7,30,72	22,69,28
<b>Total</b>			<b>32,00,00</b>	..	..	<b>32,00,00</b>	..	<b>7,70,29</b>	<b>24,29,71</b>

The( **SOCIAL WELFARE, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam  
Principal Secretary to Government (IF)

To  
SOCIAL WELFARE, SECRETARIAT DEPARTMENT  
SOCIAL WELFARE, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts, A.P. Hyd.

The Pay & Accounts Officer, Hyd  
The Accountant General A.P. Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.